



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
Thompson Sawyer: 202-874-7150

Auction Date:	April 27, 2006
Auction Number:	209
Placement Date:	April 28, 2006
Maturity Date:	May 8, 2006
Term:	10 Days
Treasury's Offered Amount:	\$4,000,000,000
Total Accepted Amount:	\$4,000,000,000
Total Bid Amount:	\$8,280,000,000
Bid-to-Cover Ratio:	2.07
Highest Bid Rate:	4.790%
Lowest Accepted Bid Rate:	4.690%
Percentage Allotted at Lowest Accepted Bid Rate:	87.37%